

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 05-26022 ERW  
Case Name: CRASOVAN, DORIN

Taxpayer ID #: 13-7559246  
Period Ending: 04/30/08

Trustee: DAVID P. LEIBOWITZ (330570)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*-\*\*\*\*\*98-65 - Money Market Account  
Blanket Bond: \$5,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
05/08/07	{8}	Dimonte & Lizak	per settlement of 07-91	1241-000	35,000.00		35,000.00
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	13.64		35,013.64
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	18.07		35,031.71
07/12/07	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.6500%	1270-000	7.48		35,039.19
07/12/07		To Account #*****9866	TRANSFER OF FUNDS TO OPEN NEW BANK ACCOUNT WITH JPMORGAN CHASE BRANCH 312	9999-000		35,039.19	0.00

ACCOUNT TOTALS	35,039.19	35,039.19	\$0.00
Less: Bank Transfers	0.00	35,039.19	
Subtotal	<u>35,039.19</u>	<u>0.00</u>	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	<u><u>\$35,039.19</u></u>	<u><u>\$0.00</u></u>	

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**Period Ending:** 04/30/08

**Trustee:** DAVID P. LEIBOWITZ (330570)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*98-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
07/12/07		From Account #*****9865	TRANSFER OF FUNDS TO OPEN NEW BANK ACCOUNT WITH JPMORGAN CHASE BRANCH 312	9999-000	35,039.19		35,039.19
10/16/07	101	DAVID P. LEIBOWITZ	Dividend paid 100.00% on \$4,253.92, Trustee Compensation; Reference:	2100-000		4,253.92	30,785.27
10/16/07	102	Clerk of Court	Dividend paid 100.00% on \$250.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		250.00	30,535.27
10/16/07	103	Leibowitz Law Center	Dividend paid 100.00% on \$4,947.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		4,947.50	25,587.77
10/16/07	104	Leibowitz Law Center	Dividend paid 100.00% on \$52.33, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		52.33	25,535.44
10/16/07	105	DAVID P. LEIBOWITZ	Dividend paid 100.00% on \$170.24, Trustee Expenses; Reference:	2200-000		170.24	25,365.20
10/16/07	106	Dontech 02M1119671	Dividend paid 100.00% on \$17,181.71; Claim# 1; Filed: \$17,181.71; Reference: 10024-12	7100-000		17,181.71	8,183.49
10/16/07	107	Citibank (South Dakota) NA Citibank/CHOICE	Dividend paid 100.00% on \$6,049.54; Claim# 2; Filed: \$6,049.54; Reference: 47846090000525537	7100-900		6,049.54	2,133.95
10/16/07	108	FIA Card Services N A	Dividend paid 30.60% on \$4,812.92; Claim# 3; Filed: \$4,812.92; Reference:	7200-000		1,473.14	660.81
10/16/07	109	Erikson Decorating	Dividend paid 30.60% on \$2,158.94; Claim# 5; Filed: \$2,158.94; Reference:	7200-000		660.81	0.00

**Subtotals :**

**\$35,039.19**

**\$35,039.19**

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Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*-\*\*\*\*\*98-66 - Checking Account  
Blanket Bond: \$5,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			<b>ACCOUNT TOTALS</b>		35,039.19	35,039.19	\$0.00
			Less: Bank Transfers		35,039.19	0.00	
			<b>Subtotal</b>		<b>0.00</b>	<b>35,039.19</b>	
			Less: Payments to Debtors			0.00	
			<b>NET Receipts / Disbursements</b>		<b>\$0.00</b>	<b>\$35,039.19</b>	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****98-65	35,039.19	0.00	0.00
Checking # ***-*****98-66	0.00	35,039.19	0.00
	<b>\$35,039.19</b>	<b>\$35,039.19</b>	<b>\$0.00</b>